


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Richard L Leur Jr 10218 N Summerlin Conroe, TX 77302 Telephone Number: 713-498-0035	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtor.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: X51985872	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments PO Box 770001 Cincinnati, OH 45277-0002 Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: 11/02/2022	
4. Total amount of member interest: 73	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other debtor. (See Bankruptcy Rule 3004.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Richard L Leur Jr</u> Title: <u>Individual</u> Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____	 (Signature) Telephone number: 713-498-0035 email: <u>rickleur@gmail.com</u>	
		12/13/2024 (Date)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # X51-985872
RICHARD L LEUR JR - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
GLOBAL TECH IND GROUP RESTRICTED	unavailable	1,351,000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDS GROUP INC COM	479.82	19,193,000	0.0301	577.70	63,003.02	-62,425.32	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J99 (MMATO)	5.18	73,000	0.0610	4.45	2,757.40	-2,752.95	-
Total Common Stock (100% of account holdings)	\$22,727.29			\$28,082.82	\$119,240.21	-\$91,157.29	
Total Stocks (100% of account holdings)	\$22,727.29			\$28,082.82	\$119,240.21	-\$91,157.29	
Total Holdings				\$28,108.86	\$119,240.21	-\$91,157.29	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/07	GAMESTOP CORPORATION COM USD0.001 CLASS A	36467W109	You Bought	21,000	\$23.70390	-	-\$497.78
11/15	GAMESTOP CORPORATION COM USD0.001 CLASS A	36467W109	You Bought	18,000	27.45990	-	-494.28
11/27	GAMESTOP CORPORATION COM USD0.001 CLASS A	36467W109	You Bought	32,000	30.66000	-	-981.12

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Positions

< Accounts

All accounts

Overview

As of Dec-13-2024 4:34 a.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
MCKESSON Stock X51985972												
FNBR FINGERMOTION INC O	\$2.04	+\$0.07	+\$584.65	+3.05%	-\$7,390.08	-30.25%	\$17,044.20	60.71%	8,300	\$2.02	\$24,434.98	\$1.51 - \$4.50
GME O GAMESTOP CORP O	\$29.75	-\$0.22	-\$47.74	-0.26%	+\$769.34	+12.82%	\$6,298.75	22.22%	217	\$29.48	\$6,626.37	\$19.51 - \$49.81
GNS GENUS GROUP LTD	\$0.765	+\$0.0039	-\$214.49	-5.35%	-\$18,329.70	-51.13%	\$3,789.24	13.53%	5,589	\$3.74	\$20,128.94	\$2.51 - \$5.49
GTII GLOBAL TECH INDS O	\$0.02	-\$0.0178	-\$341.64	-47.05%	-\$22,819.16	-93.40%	\$393.86	1.37%	19,193	\$3.29	\$63,003.02	\$0.00 - \$7.45
DJT TRUMP MEDIA & TECH	\$36.20	-\$0.03	-\$0.38	-0.09%	-\$108.00	-22.19%	\$382.00	1.29%	10	\$40.80	\$408.00	\$11.75 - \$79.38
ZJYL JUN NED INTL LTD SH	\$0.7559	-\$0.0009	-\$8.07	-1.42%	-\$3,198.73	-82.80%	\$244.08	0.87%	322	\$10.89	\$3,443.41	\$1.58 - \$21.49
FCASH HELD IN FCASH							\$1.13	0.00%				
MMATQ		\$0.00	\$0.00	0.00%	-\$2,767.40	-100.00%	\$0.00	0.00%	73	\$37.77	\$2,767.40	

META MATERIALS INC COM NEW ISIN #US559134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-20-2023	Long	-\$502.44	-100%	\$0.00	49.409	\$10.17	\$502.44
Apr-18-2023	Long	-\$67.74	-100%	\$0.00	3.039	\$22.29	\$67.74
Apr-18-2023	Long	-\$135.00	-100%	\$0.00	6.077	\$22.31	\$135.00
Apr-18-2023	Long	-\$22.53	-100%	\$0.00	1.013	\$22.24	\$22.53
Nov-14-2022	Long	-\$388.68	-100%	\$0.00	6.745	\$146.59	\$388.68
Nov-07-2022	Long	-\$395.40	-100%	\$0.00	6.381	\$165.99	\$395.40
Nov-03-2022	Long	-\$44.81	-100%	\$0.00	0.335	\$133.76	\$44.81

379CNT074
GLOBAL TECH IND GR

Account Total -\$27.99 -0.10% -\$31,892.29 -76.55% \$26,073.16

Securities Priced Today \$0.00

Securities Not Priced -\$27.99

Today

Some securities, such as mutual funds, are not priced until after the market closes.

ROTH IRA 233773757